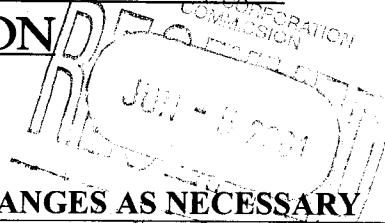


6-5-01
CWA

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-02211A WATER
LOMA LINDA ESTATES, INC. DBA
LOMA LINDA WATER COMPANY
PO BOX 967
THATCHER AZ 85552-0000

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2000 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| AWW 04 | 00 |
|--------|----|

COMPANY INFORMATION

Company Name (Business Name) Loma Linda Water Co.

Mailing Address P O Box 967

Thatcher AZ 85552
(City) (State) (Zip)

(520) 428-5420 (520)428-3358

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bbarney@AEPNET.com

Local Office Mailing Address P O BOX 967

Thatcher AZ 85552
(City) (State) (Zip)

(520) 428-5420

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Bevan Barney President/General Manager

P O Box 967 Thatcher AZ 85552
(Street) (City) (State) (Zip)

(520)428-5420 (520) 428-3358

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bbarney@AEPNET.com

On Site Manager: Bevan Barney

P O Box 967 Thatcher AZ 85552
(Street) (City) (State) (Zip)

(520) 428-5420 (520) 428-3358

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address bbarney@AEPNET.com

Statutory Agent: Bevan Barney
(Name)

9750 Jackrabbit Road Safford AZ 85546
(Street) (City) (State) (Zip)

(520) 428-5420 (520) 428-3358
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301 | Organization | - | - | - |
| 302 | Franchises | 2,741 | - | 2,741 |
| 303 | Land and Land Rights | 455 | - | 455 |
| 304 | Structures and Improvements | 2,830 | 2,590 | 240 |
| 307 | Wells and Springs | 24,192 | 18,978 | 5,214 |
| 311 | Pumping Equipment | 18,722 | 12,689 | 6,033 |
| 320 | Water Treatment Equipment | - | - | - |
| 330 | Distribution Reservoirs and Standpipes | 15,486 | 14,166 | 1,320 |
| 331 | Transmission and Distribution Mains | 111,768 | 88,150 | 23,618 |
| 333 | Services | 15,343 | 14,036 | 1,307 |
| 334 | Meters and Meter Installation | 6,432 | 5,668 | 764 |
| 335 | Hydrants | - | - | - |
| 336 | Backflow Prevention Devices | - | - | - |
| 339 | Other Plant and Misc. Equipment | - | - | - |
| 340 | Office Furniture and Equipment | 430 | 396 | 34 |
| 341 | Transportation Equipment | 5,381 | - | 5,381 |
| 343 | Tools, Shop and Garage Equipment | - | - | - |
| 344 | Laboratory Equipment | - | - | - |
| 345 | Power Operated Equipment | 23,842 | 21,803 | 2,039 |
| 346 | Communication Equipment | 1,338 | 468 | 870 |
| 347 | Miscellaneous Equipment | 844 | 239 | 605 |
| 348 | Other Tangible Plant | - | - | - |
| | TOTALS | 229,804 | 179,183 | 50,621 |

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Accumulated Depreciation (2) | Depreciation Expense (1x2) |
|----------------------|---|------------------------------|---|---|
| 301 | Organization | - | 0% | - |
| 302 | Franchises | 2,741 | 0% | - |
| 303 | Land and Land Rights | 455 | 0% | - |
| 304 | Structures and Improvements | 2,830 | 5% | 142 |
| 307 | Wells and Springs | 24,192 | 5% | 1,210 |
| 311 | Pumping Equipment | 18,722 | 5% | 936 |
| 320 | Water Treatment Equipment | - | 0% | - |
| 330 | Distribution Reservoirs and Standpipes | 15,486 | 5% | 774 |
| 331 | Transmission and Distribution Mains | 111,768 | 5% | 5,588 |
| 333 | Services | 15,343 | 5% | 767 |
| 334 | Meters and Meter Installation | 6,432 | 5% | 322 |
| 335 | Hydrants | - | 0% | - |
| 336 | Backflow Prevention Devices | - | 0% | - |
| 339 | Other Plant and Misc. Equipment | - | 0% | - |
| 340 | Office Furniture and Equipment | 430 | 5% | 22 |
| 341 | Transportation Equipment | 5,381 | 0% | - |
| 343 | Tools, Shop and Garage Equipment | - | 0% | - |
| 344 | Laboratory Equipment | - | 0% | - |
| 345 | Power Operated Equipment | 23,842 | 5% | 1,192 |
| 346 | Communication Equipment | 1,338 | 5% | 67 |
| 347 | Miscellaneous Equipment | 844 | 5% | 42 |
| 348 | Other Tangible Plant | - | 0% | - |
| | TOTALS | 229,804 | | 11,062 |

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 5,132 | \$ 1,916 |
| 134 | Working Funds | - | - |
| 135 | Temporary Cash Investments | 4,000 | 9,350 |
| 141 | Customer Accounts Receivable | 4,083 | 3,895 |
| 146 | Notes/Receivables from Associated Companies | - | - |
| 151 | Plant Material and Supplies | - | - |
| 162 | Prepayments | - | - |
| 174 | Miscellaneous Current and Accrued Assets | 2,286 | 2,287 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 15,501 | \$ 17,448 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 229,804 | \$ 229,804 |
| 103 | Property Held for Future Use | - | - |
| 105 | Construction Work in Progress | - | - |
| 108 | Accumulated Depreciation - Utility Plant | (168,121) | (179,183) |
| 121 | Non-Utility Property | - | - |
| 122 | Accumulated Depreciation - Non Utility | - | - |
| | TOTAL FIXED ASSETS | \$ 61,683 | \$ 50,621 |
| | | | |
| | TOTAL ASSETS | \$ 77,184 | \$ 68,069 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 285 | \$ 249 |
| 232 | Notes Payable (Current Portion) | - | - |
| 234 | Notes/Accounts Payable to Associated Companies | - | - |
| 235 | Customer Deposits | 750 | 1,115 |
| 236 | Accrued Taxes | 1,605 | 1,246 |
| 237 | Accrued Interest | - | - |
| 241 | Miscellaneous Current and Accrued Liabilities | 59,000 | 59,000 |
| | TOTAL CURRENT LIABILITIES | \$ 61,640 | \$ 61,610 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ - | \$ - |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ - | \$ - |
| 252 | Advances in Aid of Construction | - | - |
| 255 | Accumulated Deferred Investment Tax Credits | - | - |
| 271 | Contributions in Aid of Construction | - | - |
| 272 | Less: Amortization of Contributions | - | - |
| 281 | Accumulated Deferred Income Tax | - | - |
| | TOTAL DEFERRED CREDITS | \$ - | \$ - |
| | TOTAL LIABILITIES | \$ - | \$ - |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 49,910 | \$ 49,910 |
| 211 | Paid in Capital in Excess of Par Value | 9,979 | 9,979 |
| 215 | Retained Earnings | (44,345) | (53,430) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | - | - |
| | TOTAL CAPITAL | \$ 15,544 | \$ 6,459 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 77,184 | \$ 68,069 |

Note: There was a prior period adjustment due to an income tax refund for the years 1996 and 1997. The refund was due to the carry back of the net operating loss generated in 1998. The amount of the adjustment was \$967.00.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|-------------------|---------------------|
| 461 | Metered Water Revenue | \$ 42,063 | \$ 41,898 |
| 460 | Unmetered Water Revenue | - | - |
| 474 | Other Water Revenues | - | 675 |
| | TOTAL REVENUES | \$ 42,063 | \$ 42,573 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 21,137 | \$ 19,875 |
| 610 | Purchased Water | - | - |
| 615 | Purchased Power | 3,232 | 3,576 |
| 618 | Chemicals | - | - |
| 620 | Repairs and Maintenance | 655 | 594 |
| 621 | Office Supplies and Expense | 453 | 1,379 |
| 630 | Outside Services | 80 | 3,162 |
| 635 | Water Testing | 1,109 | 590 |
| 641 | Rents | 1,200 | 1,100 |
| 650 | Transportation Expenses | 961 | 814 |
| 657 | Insurance-General Liability | 2,022 | 2,000 |
| 659 | Insurance-Health and Life | - | - |
| 666 | Regulatory Commission Expense - Rate Case | - | 2,134 |
| 675 | Miscellaneous Expense | 2,130 | 1,426 |
| 403 | Depreciation Expense | 11,061 | 11,062 |
| 408 | Taxes Other Than Income | 4,223 | 4,173 |
| 408.11 | Property Taxes | 890 | 2,245 |
| 409 | Income Tax | 144 | 45 |
| | TOTAL OPERATING EXPENSES | \$ 49,297 | \$ 54,175 |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ - | \$ 149 |
| 421 | Non-Utility Income | 740 | 1,400 |
| 426 | Miscellaneous Non-Utility Expenses | - | - |
| 427 | Interest Expense | - | - |
| | TOTAL OTHER INCOME/EXP | \$ 740 | \$ 1,549 |
| | | | |
| | NET INCOME/(LOSS) | \$ (6,494) | \$ (10,053) |

COMPANY NAME Loma Linda Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | NONE | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | | | | |
| Amount Outstanding | | | | |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | | | | |
| Current Year Principle | | | | |

Meter Deposit Balance at Test Year End \$ 1,115.00.

Meter Deposits Refunded During the Test Year \$ 0.

COMPANY NAME Loma Linda Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
| 62-63-02 | 2 | 65 | 6 | NONE |
| 62-63-03 | 3 | 85 | 6 | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|---|
| N/A | | |
| | | |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.)= 0 .

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 3 | 4000 | 1 |
| | | 2000 | 1 |
| | | 1500 | 1 |
| | | | |

STATISTICAL INFORMATION

| | | |
|------------------------------|------------|---------|
| Total number of customers | 129 | |
| Total number of gallons sold | 14,747,289 | gallons |

COMPANY NAME Loma Linda Water Co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2,245.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Loma Linda Water Co.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------------|
| Federal Taxable Income Reported | <u>(1,965)</u> |
| Estimated or Actual Federal Tax Liability | <u>-0-</u> |

| | |
|---|----------------|
| State Taxable Income Reported | <u>(1,920)</u> |
| Estimated or Actual State Tax Liability | <u>45</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|------------|
| Amount of Contributions/Advances | <u>-0-</u> |
| Amount of Gross-Up Tax Collected | <u>-0-</u> |
| Total Grossed-Up Contributions/Advances | <u>-0-</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5/9/01
DATE

STEVEN T. BAILEY
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME Loma Linda Water Co. **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2,245.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) <u>Graham</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>Bevan , President / General Manager</u> |
| COMPANY NAME <u>Loma Linda Water Co.</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 42,572.87

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 2,068.92

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Ninth DAY OF

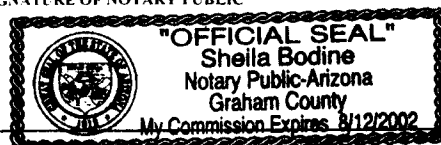
(SEAL)

MY COMMISSION EXPIRES 3/12/02

Bevan , PRES.
SIGNATURE OF OWNER OR OFFICIAL
(520) 428-5420
TELEPHONE NUMBER

| | |
|------------------------------|---------------------|
| COUNTY NAME <u>Graham</u> | |
| MONTH <u>May</u> | <u>20</u> <u>01</u> |

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
JUN 1 2001

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--|-------------------------------------|
| (COUNTY NAME) <u>Graham</u> | |
| NAME (OWNER OR OFFICIAL) <u>Bevan Barney</u> | TITLE <u>President/Gen. Manager</u> |
| COMPANY NAME <u>Loma Linda Water Co.</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 42,572.87

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,068.92
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Bevan Barney, Pres.
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

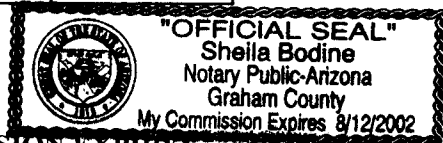
THIS

9th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



| | |
|---|--------------|
| NOTARY PUBLIC NAME <u>Sheila Bodine</u> | |
| COUNTY NAME <u>Graham</u> | |
| MONTH <u>May</u> | <u>20</u> 01 |

X Sheila Bodine
SIGNATURE OF NOTARY PUBLIC

3334

LOMA LINDA ESTATES, INC.

P. O. BOX 967 428-5420
THATCHER, AZ 85552

2/26 2001

91-5041221

Pay to the Order of Greenlee County Treasurer

\$ 3,593.25

Three thousand five hundred ninety three & 25/100 Dollars

Security Features
Visible on Back

THE STOCKMEN'S BANK

SAFFORD BRANCH
P. O. BOX 11
SAFFORD, ARIZ. 85548

1st 1/2

For 914-80-3006 / 97,98, 2000 Signed Agnes Darnen

MP

⑈0000159125⑈

⑈501002073⑈

⑈003334⑈ ⑈122105045⑈

LOMA LINDA ESTATES, INC.

P. O. BOX 967 428-5420
THATCHER, AZ 85552

3173

3/30 1900

91-504/1221

Pay to the Order of *Greenlee County Treasurer* \$ *2245.02*
Two thousand two hundred forty five & 02/100 Dollars

THE STOCKMEN'S BANK
SAFFORD BRANCH
P.O. BOX 10
SAFFORD, ARIZ. 85548

Order # *7,89* Prop Taxes thru 1999

Signed *Kathleen*

Kathleen

⑈003173⑈ ⑈122105045⑈ ⑈501002073⑈ ⑈0000224502⑈